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**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during July 1, 2013 - September 30, 2013**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
607763BC2	12-0003	102	MUN	MODWTR	1,000,000.00	07/01/2013	07/29/2011	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
541498CH2	13-0106	102	MUN	LPTSCD	180,000.00	08/01/2013	05/28/2013	0.290	180,000.00	91.35	180,091.35	91.35
650264SW5	13-0056	102	MUN	NEWSCD	735,000.00	08/01/2013	12/20/2012	0.510	735,000.00	1,874.25	736,874.25	1,874.25
799561KV6	12-0165	102	MUN	SYSSCD	430,000.00	08/01/2013	06/27/2012	0.650	430,000.00	1,397.50	431,397.50	1,397.50
313372UH5	11-0085	102	NCB	FHLB	2,000,000.00	09/13/2013	03/15/2011	1.125	2,000,000.00	11,125.00	2,011,125.00	11,125.00
220507AG2	13-0032	102	MUN	CCM	2,000,000.00	09/25/2013	09/26/2012	0.700	2,000,000.00	13,961.11	2,013,961.11	13,961.11
<b>Total Maturities</b>					<b>6,345,000.00</b>				<b>6,345,000.00</b>	<b>38,449.21</b>	<b>6,383,449.21</b>	<b>38,449.21</b>













